NIB Claims and other Off Balance Sheet Commitments, Contingencies and Liabilities.

(SR. 000's)

1. Short Term Credits less than 1 year, Indicate Amounts Outstanding, and
1. Short Term Credits less than I year! # of Accounts by Product
(i) On-Balance Sheet ERMS-M-1 Classification
Product Customers Banks Non-Banks Govt. Total Collateral Item #
Murabaha
Mudaraba
• Istisna
Bae Salam
• Others
• Total
(ii) Off-Balance Sheet By Product (Describe by name)
•
• Total
¹ Exclusive of Govt. Sector

Long-term Credit - Over 1 year Indicate Amount Outstanding and # of Accounts by Product

(i) On Balance She					Related	ERMS-M-1 Classification
Product Description	No. of Customers Accounts	By Counterpar Banks Non-Ban	iies ks ¹ Govt.	Total	Collateral	Item #
 Murabaha 						
 Mudaraba 						
• Istisna						
• Bae Salam						2
Others						
• Total:						
(ii) Off-Balanc By Produc (describe b	La .					
•						
•						
•						
•						
•						
•						
• Total:	make and again		The state of the s			
	-	Cl. April				

¹ Exclusive of Govt. Sector

n\tariq

NIB Sources of Funds and Other Liabilities

(SR, 000's)

	Demand or Short Term (less than a year), Indicate Amounts
	or Short Term (less than a year), Indieses
1	Demand of Short star Product
	and # of Accounts by Product

Demand or Short 1 and # of Accounts	by Product			ERMS-M-1
Product Description	No. of Customers Accounts	By Counterpartic Banks Non-Banks	Govt ¹ . Total	Classification Item #
 Current Accounts (Deposits) 	8			
•				
•				
 Others (describe by name) 	e)			-
• Total:				=======================================
2. Long Term (Inv and # of Accou	estment Type nts by Produc	e), Indicate Amounts ct		
 Product Descri Describe by na 	ption me			
•				
•				
•	5000-0			
• Total:	Apple States of States (States of States)		anger degree faret gewin en ge	
¹ Exclusive of	f Govt. Sector			

n\tariq

NIB Fiduciary Services (SR. 000's)

Indicate Amount and # of Accounts

Indicate Amount and # 01 F	4000000		ERMS-M-1 Classification
Product Description	Number of Customer Accounts	Amount	Item #
Describe by name			
•			
•			
•			
•			
m . t.			
• Total:		prompte ligarities prompte a manifest prompte parties parties prompte parties prompte parties prompte parties prompte parties prompte parties	

NIB Profitability and Growth (SR. 000's) Profitability

Current Period Cumulative

Comparative Prior years1

Amounts

- Revenues
- Expenses
- Profits
- Assets Base

Profitability By Products (%)

Return on NIB Assets * (%)

- Murabaha
- Mudarba
- Istisna
- Bae Salam
- Others
- Total Return (%) on NIB Assets Portfolio

Annual Growth (Percentage)

Year to Year

By Products (%)

- Murabaha
- Mudarba
- Istisna
- Bae Salam
- Others
- Total/Growth on NIB Assets Portfolio:
- Annual Net Profits as a percentage of annual average NIB assets. For current period indicate annualized
- Going back 5 years for each year

NIB-Structural Type of Information

(SR. 000's)

 Ten Largest NIB C (Amounts) Name of Counterparty 	Product Type	On Balance Sheet	Off Balance Sheet	<u>Total</u>	Collateral
• Ten Largest Pro NIB Funds (An Name of Count	nounts	<u>Pro</u>	oduct Type	On Balano	e <u>e Sheet</u>

NIB Mutual Funds and Other Collective

Investment Schemes

(SR. 000's)

<u>Name</u>	Type	Underlying Investments	Amount	Maturity (If any)	# of Unit Holders
•					
•					
•					
•					
•					
•					
•					

NIB - Other Operational Information

- 1. Number of Branches Offering NIB Products and Services
 - Totally Dedicated for NIB
 - Partially Dedicated for NIB
 - Total all Banking Operations
- 2. Human Resources at Heads Office and Branches dedicated to NIB

	Saudis	Non Saudis
Senior Managers		
• Line Positions		
• Staff Position		
• Total	====	
 Total employees including NIB employees. 		
	The second secon	

n\tariq